State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2016 Election Year

Candidate or Committee Name		Candidate or Committee's Tr	easurer
Berkeley Co. Republican Club		Michael Holz	
Political Party (for candidates)	tical Party (for candidates) Treasurer's Mailing Address (Street, Route, or P.O. Box)		(Street, Route, or P.O. Box)
		210 Historic Packhorse Trail	
Office Sought (for Candidates)	District/Division	City, State, Zip Code	Daytime Phone #
		Hedgesville, WV 25427	304-229-7439
Primary - First Report	orting Period (check	Post-primary Report	Check if Applicable: Amended Report You must also check box of
X General - First Report	Pre-general Report	Post-general Report	appropriate reporting period Final Report Zero balance required.
Non-Election Cycle Reporting Period:		PAC must also file Form F-6 Dissolution	
Annual Report 2016 Calend Due last Saturday in March o			

REPORT TOTALS

Fill in totals at the completion of the report.

RECEIPTS OF FUNDS:	Totals for this Period
Contributions	\$0.00
Monetary Contributions from all Fund-Raising Events	+ \$3,100.00
Receipt of a Transfer of Excess Funds	+ \$0.00
Total Monetary Contributions:	= \$3,100.00
In-Kind Contributions	+ \$0.00
Total Contributions:	= \$3,100.00
Other Income	\$323.00
Loans Received	+ \$0.00
Total Other Income:	= \$323.00
OUTSTANDING LOANS & DEBTS:	
Unpaid Bills	\$0.00
Outstanding Loans	+ \$0.00
Total Debts:	= \$0.00
TOTAL CONTRIBUTIONS ELECTION (Add total contributions from a	
\$47,183.09	

CASH BALANCE SUMMARY	
Beginning Balance	\$8,709.47
(ending balance from previous report)	
Total Monetary Contributions	+ \$3,100.00
Total Other Income	+ \$323.00
Subtotal:	a. = \$12,132.47
Total Expenditures Paid	\$4,782.70
Total Disbursements of Excess Funds	+ \$0.00
Repayment of Loans	+ \$0.00
Subtotal:	b. = \$4,782.70
Ending Balance:	= \$7,349.77
(Subtotal a Subtotal b.)	
*Note: Report cannot be submitted with a negative	
balance.	
TOTAL EXPENDITURES ELECTION YEAR-1	ГО-DATE
(Add total expenditures from all repo	orts)
\$45,100.78	

CONTRIBUTIONS \$250.00 OR LESS

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
	Subtotal of contributions of \$250.00 or less	\$0.00

CONTRIBUTIONS MORE THAN \$250.00

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT

Subtotal of all contributions of more than \$250.00	\$0.00
Subtotal of all contributions of \$250 or less	\$0.00
Total Contributions:	\$0.00

FUND-RAISING EVENTS

All monetary contributions received at a fundraiser must be reported in the Event Summary below.

If contributor's name and amount are not listed, the contribution must be turned over to the West Virginia General Revenue Fund. The only exception to this rule may apply to political party executive committees. (WV Code 3-8-5a).

LINCOLN DINNER 2016 EVENT SUMMARY

Date of Event:	Apr 16, 2016	Total Monetary Contributions:	\$7,760.00
Type of Event:	Fundraiser	Total Expenditures:	- \$5,659.19
Name of Place Held:	St Leo	NET RECEIPTS:	= \$2,100.81
Address of Place Held:	2109 Sulphur Springs Rd, Inwood . West Virginia. 25428`.	Total In-Kind Contributions Related to the Fundraiser	\$0.00

\$250 OR LESS

MORE THAN \$250

DATE	FULL NAME	AMOUNT	DATE		AMOUNT
	Subtotal of event contributions of less than \$250.00	\$0.00		Event contributions of \$250 or more:	\$0.00
-		•	1	Event contributions of less than \$250:	\$0.00
				Total Contributions:	\$7,760.00

EISENHOWER DINNER 2016 EVENT SUMMARY

Date of Event:	Sep 17, 2016	Total Monetary Contributions:	\$3,100.00
Type of Event:	Dinner fundraiser	Total Expenditures:	- \$2,509.51
Name of Place Held:	St. Leo Catholic Church	NET RECEIPTS:	= \$590.49
Address of Place Held:	2109 Sulpher Springs Rd.	Total In-Kind Contributions	\$0.00
	Inwood, WV, 25428,	Related to the Fundraiser	

\$250 OR LESS

Sep 17, 2016 Marc Werner

MORE THAN \$250

DATE	FULL NAME	AMOUNT	DATE		AMOUNT
Sep 1, 2016	Michael Holz	\$150.00	Aug 18, 2016	John Overington	\$300.00
Sep 1, 2016	Donald Forsht	\$150.00	1	491 Hoffman Rd,	
Sep 17, 2016	Eli Vulget	\$40.00	1	Martinsburg WV 25404	
Sep 17, 2016	Robert Lowe II	\$40.00	1	Contributor's job: State Legislator Where contributor works: West Virginia	
Sep 17, 2016	Charles Estry	\$40.00	1	Affiliation:	
Sep 17, 2016	Darrell Shull	\$40.00	Sep 17, 2016	Craig Blair	\$300.00
Sep 17, 2016	Mike Folk	\$40.00]	47 Wasser Dr	φοσοίσο
Sep 17, 2016	Carole Newsom	\$40.00]	Martinsburg WV 25403	
Sep 17, 2016	Betty DeHaven	\$40.00	1	Contributor's job: State Senator	
Sep 17, 2016	Darlene Pulz	\$40.00	1	Where contributor works: West Virginia	
Sep 17, 2016	Patricia Rucker	\$40.00	<u> </u>	Affiliation:	****************
Sep 17, 2016	Vinny Tyson	\$40.00	1	Event contributions of \$250 or more: Event contributions of less than \$250:	\$600.00 \$2,500.00
Sep 17, 2016	Elualia Mooney	\$60.00	1	Total Contributions:	\$3,100.00
Sep 17, 2016	Edward Wilson	\$60.00	1	1000.00000000	ψο, ισσίσσ
Sep 17, 2016	Anita Weiss	\$60.00			
Sep 17, 2016	Lynn Staton	\$60.00			
Sep 17, 2016	Danny Trenary	\$80.00			
Sep 17, 2016	Larry V. Faircloth	\$80.00			
Sep 17, 2016	Gary Dungan	\$80.00			
Sep 17, 2016	John Fritz	\$80.00			
Sep 17, 2016	Mark Kesecker	\$80.00			
Sep 17, 2016	Gary Kelley	\$80.00			
Sep 17, 2016	Pam Brush	\$80.00			
Sep 17, 2016	Tim Butler	\$80.00			
Sep 17, 2016	Ted Darey	\$80.00			
Sep 17, 2016	Walter Duke	\$80.00			
Sep 17, 2016	Davey Jones	\$80.00			
Sep 17, 2016	Sharon Novak	\$80.00]		
Sep 17, 2016	Michael Jacobs	\$80.00			
Sep 17, 2016	S. Marshall Wilson	\$80.00]		

\$80.00

	Subtotal of event contributions of less than \$250.00	\$2,500.00
Sep 17, 2016	John Orem	\$120.00
Sep 17, 2016	Les Gallipo	\$120.00
Sep 17, 2016	Robert S. Boege	\$120.00

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
Jun 16, 2016	John Orem	Dues	\$10.00
Jun 16, 2016	John Orem	Donation	\$10.00
Aug 18, 2016	Samson Wright	Dues	\$10.00
Aug 18, 2016	Steve Redding	Dues	\$10.00
Sep 17, 2016	Eisenhower Dinner	50/50 raffle	\$253.00
Sep 17, 2016	Brittany C Gaura	Donation	\$30.00
, .	·	Total Other Income:	\$323.00

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
		Total In-Kind Contributions:	\$0.00

LOANS

West Virginia Code: §3-8-5f. Loans to candidates, organizations or persons for election purposes.

"Every candidate, financial agent, person or association of persons or organization advocating or opposing the nominationor election of any candidate or the passage or defeat of any issue or item to be voted upon may not receive any money or anyother thing of value toward election expenses except from the candidate, his or her spouse or a lending institution. All loans shall be evidenced by a written agreement executed by the lender, whether the candidate, his or her spouse, or the lending institution. Such agreement shall state the date and amount of the loan, the terms, including interest and repayment schedule, and adescription of the collateral, if any, and the full names and addresses of all parties to the agreement. A copy of the agreementshall be filed with the financial statement next required after the loan is executed."

The loan agreement must include all items asked for in the statute. (See above.) The loan agreement does not have to follow a certain format; generally, if all the required information is listed, any format is acceptable. Candidates or political committees that take out a loan for the campaign through a bank or other commercial lending institution must include a copy of the loan agreement executed with that bank or institution. Candidates should not take out loans which are partially for personal use and partially for the campaign. It is almost impossible to keep reporting straight in this case. Any money a candidate contributes to his or her campaign committee with the hope of repayment must be treated as a loan and reported in this section. When a candidate determines that no further repayment can be expected, the loan can be reported as repaid in this section by entering the amount left to repay in the repayments column and reporting the same amount as a contribution from the candidate on Page 2. **These loans must be executed in writing. Caution: Candidates may not carry outstanding loans from one campaign to the next. Each campaign is separate. Funds from a current campaign cannot be used to repay a loan from a previous campaign.**

HOW TO REPORT LOANS

- 1. Each loan for your campaign should be listed on a separate line. (Each time youloan money to the campaign or get a loan, it is considered to be a separate loan.) Include the following information on the form below.
 - a. loans(s) from prior reporting periods and the balance of each loan(Col A.) If a payment was made on the loan, list that in Col. C. Any loan thatwas repaid in previous reporting periods does not need to be listed.
 - b. new loans, the amount (Col. B), any repayments (Col. C), and thebalance (Col. D.)
- 2. Attach a copy of the loan agreement for each loan received during the reporting period.

LOANS (CONTINUED)

Bank Loans: List name & address or financial institution	Column A	Co	lumn B	Co	lumn C	Column D
Candidate or Candidate's Spouse Loans: List name,	Balance of previous	Amount	t of new loan	Repayr	ments during	Balance outstanding
residence and mailing address of person(s) making or	loan at end of period	received	I during period		period	at end of period
cosigning loan						
	Amount	Date	Amount	Date	Amount	Amount
		Loans Received		Repaym	ent of Loans	Outstanding Loans
		0		0		0

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor And Address	Purpose	Amount
Jun 16, 2016	Patricia Rucker Campaign	Campaign Contribution	\$675.00
Jul 2, 2016	Beyond Design	Web Site Maintenance	\$65.00

Jul 7, 2016	Berkeley County Youth Fair	Entry tickets for Booth workers	\$30.00
Jul 8, 2016	Citizens National Bank	Bank fee for two stopped checks	\$60.00
Aug 4, 2016	Word Press	Web Hosting Fee	\$299.40
Aug 18, 2016	Panhandle Printing	Print Fundraiser Tickets	\$62.94
Aug 18, 2016	Chris Abel, DBA Vocal Citizens	Print Yard Signs	\$1,000.00
	108 S. Georgia Ave.	-	
	Martinsburg, WV, 25401,		
Aug 19, 2016	GoDaddy	Domaine Name Reg.	\$80.85
Sep 19, 2016	St Leo's RC Church	Event Hall	\$612.00
	Sulpher Springs Rd.		
	Inwood, WV, 25428,		
Sep 19, 2016	Carla Hopkins	Caterer	\$1,598.38
Sep 19, 2016	Lowes Home Centers	Decorative Plants (Mums)	\$79.13
Sep 22, 2016	BC Republican Executive Committee	Reimburse for pre-dinner reception	\$220.00
		Total Expenditures:	\$4,782.70

RECEIPT OF A TRANSFER OF EXCESS FUNDS

Date	Candidate Committee Name and Year	Amount
	Total Receipts of Transfer of Excess Funds:	\$0.00

DISBURSEMENT OF EXCESS FUNDS

Date Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
	Total Disbursement of Excess Funds:	\$0.00

UNPAID BILLS

Date	Group or Firm Affiliation	Purpose	Amount
		Total Unpaid Bills:	\$0.00

Submitted: Sep 26, 2016 at 8:46:20 AM